

Certified By Financial Management Office
Itemized Cost Summary

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30
EXPENDITURE SUMMARY REPORT - ACTION CODE: PC (PREPARATION OF COST
DOCUMENTATION) - CRP# 178000
FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

REGIONAL PAYROLL COSTS	\$125.08
EPA INDIRECT COSTS	\$59.86
Total Site Costs:	<u>\$184.94</u>

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Regional Payroll Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
JOHNSON, KARREN	2014	16	0.75	48.78
TUGGLE, KARREN	2015	17	0.50	35.04
ACCOUNTANT (LEADER)			<u>1.25</u>	<u>\$83.82</u>
LISANO, GILBERT	2012	03	1.00	41.26
Accountant			<u>1.00</u>	<u>\$41.26</u>
Total Regional Payroll Costs			<u><u>2.25</u></u>	<u><u>\$125.08</u></u>

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Headquarters Payroll Costs

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Regional Travel Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Headquarters Travel Costs

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Financial Cost Summary for the Contract Lab Program

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CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

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EPA Indirect Costs

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2012	41.26	40.97%	16.90
2014	48.78	51.25%	25.00
2015	35.04	51.25%	17.96
	<u>125.08</u>		
Total EPA Indirect Costs			<u>\$59.86</u>

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LISANO, GILBERT	2012	03	41.26	40.97%	16.90
			41.26		\$16.90
Total Fiscal Year 2012 Payroll Direct Costs:			41.26		\$16.90
Total Fiscal Year 2012:			41.26		\$16.90

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
JOHNSON, KARREN	2014	16	48.78	51.25%	25.00
			48.78		\$25.00
Total Fiscal Year 2014 Payroll Direct Costs:			48.78		\$25.00
Total Fiscal Year 2014:			48.78		\$25.00

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
JOHNSON, KARREN	2015	17	35.04	51.25%	17.96
			35.04		\$17.96
Total Fiscal Year 2015 Payroll Direct Costs:			35.04		\$17.96
Total Fiscal Year 2015:			35.04		\$17.96
Total EPA Indirect Costs					\$59.86